

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 226
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID	
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT			
	ATTENDANCE	AMOUNT						
0	TEHAMA COUNTY							
0	KINDERGARTEN THRU 12TH GRADE							
0	A5200052	TEHAMA COUNTY SUPERINTENDENT						
0	01	408		\$11,174.18	\$131.47	\$2,860.94	\$0.00	\$14,166.59
	02	408		\$11,792.34	\$0.00	\$0.00	\$0.00	\$11,792.34
	03	408		\$10,165.33	\$0.00	\$0.00	\$0.00	\$10,165.33
	YEAR-TO-DATE			\$33,131.85	\$131.47	\$2,860.94	\$0.00	\$36,124.26
0	A5271472	ANTELOPE ELEMENTARY	T					
0	01	526		\$14,405.93	\$169.49	\$731.13-	\$0.00	\$13,844.29
	02	526		\$15,202.86	\$0.00	\$0.00	\$0.00	\$15,202.86
	03	526		\$13,105.31	\$0.00	\$0.00	\$0.00	\$13,105.31
	YEAR-TO-DATE			\$42,714.10	\$169.49	\$731.13-	\$0.00	\$42,152.46
0	A5271480	BEND ELEMENTARY	T					
0	01	73		\$1,999.30	\$23.52	\$1,622.82-	\$0.00	\$400.00
	02	73		\$2,109.90	\$0.00	\$0.00	\$0.00	\$2,109.90
	03	73		\$1,818.79	\$0.00	\$0.00	\$0.00	\$1,818.79
	YEAR-TO-DATE			\$5,927.99	\$23.52	\$1,622.82-	\$0.00	\$4,328.69
0	A5271498	CORNING UNION ELEMENTARY	T					
0	01	1,926		\$52,748.74	\$620.62	\$6,374.49-	\$0.00	\$46,994.87
	02	1,926		\$55,666.78	\$0.00	\$0.00	\$0.00	\$55,666.78
	03	1,926		\$47,986.36	\$0.00	\$0.00	\$0.00	\$47,986.36
	YEAR-TO-DATE			\$156,401.88	\$620.62	\$6,374.49-	\$0.00	\$150,648.01
0	A5271506	CORNING UNION HIGH	T					
0	01	841		\$23,033.07	\$270.99	\$930.77-	\$0.00	\$22,373.29
	02	841		\$24,307.24	\$0.00	\$0.00	\$0.00	\$24,307.24
	03	841		\$20,953.54	\$0.00	\$0.00	\$0.00	\$20,953.54
	YEAR-TO-DATE			\$68,293.85	\$270.99	\$930.77-	\$0.00	\$67,634.07
0	A5271514	ELKINS ELEMENTARY	T					
0	01	34		\$931.18	\$10.95	\$651.71	\$0.00	\$1,593.84
	02	34		\$982.69	\$0.00	\$0.00	\$0.00	\$982.69
	03	34		\$847.11	\$0.00	\$0.00	\$0.00	\$847.11
	YEAR-TO-DATE			\$2,760.98	\$10.95	\$651.71	\$0.00	\$3,423.64

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT			
	ATTENDANCE	AMOUNT						
0	TEHAMA COUNTY							
0	KINDERGARTEN THRU 12TH GRADE							
0	A5271522	EVERGREEN UNION ELEMENTARY						
0	01	817		\$22,375.76	\$263.26	\$4,739.54-	\$0.00	\$17,899.48
	02	817		\$23,613.58	\$0.00	\$0.00	\$0.00	\$23,613.58
	03	817		\$20,355.58	\$0.00	\$0.00	\$0.00	\$20,355.58
	YEAR-TO-DATE			\$66,344.92	\$263.26	\$4,739.54-	\$0.00	\$61,868.64
0	A5271530	FLOURNOY UNION ELEMENTARY						
0	01	35		\$958.57	\$11.27	\$109.58	\$0.00	\$1,079.42
	02	35		\$1,011.59	\$0.00	\$0.00	\$0.00	\$1,011.59
	03	35		\$872.02	\$0.00	\$0.00	\$0.00	\$872.02
	YEAR-TO-DATE			\$2,842.18	\$11.27	\$109.58	\$0.00	\$2,963.03
0	A5271548	GERBER UNION ELEMENTARY						
0	01	538		\$14,734.59	\$173.36	\$202.89	\$0.00	\$15,110.84
	02	538		\$15,549.70	\$0.00	\$0.00	\$0.00	\$15,549.70
	03	538		\$13,404.29	\$0.00	\$0.00	\$0.00	\$13,404.29
	YEAR-TO-DATE			\$43,688.58	\$173.36	\$202.89	\$0.00	\$44,064.83
0	A5271555	KIRKWOOD ELEMENTARY						
0	01	36		\$985.95	\$11.60	\$324.71-	\$0.00	\$672.84
	02	36		\$1,040.50	\$0.00	\$0.00	\$0.00	\$1,040.50
	03	36		\$896.94	\$0.00	\$0.00	\$0.00	\$896.94
	YEAR-TO-DATE			\$2,923.39	\$11.60	\$324.71-	\$0.00	\$2,610.28
0	A5271563	LASSEN VIEW UNION ELEMENTARY						
0	01	353		\$9,667.86	\$113.74	\$2,902.43-	\$0.00	\$6,879.17
	02	353		\$10,202.68	\$0.00	\$0.00	\$0.00	\$10,202.68
	03	353		\$8,795.00	\$0.00	\$0.00	\$0.00	\$8,795.00
	YEAR-TO-DATE			\$28,665.54	\$113.74	\$2,902.43-	\$0.00	\$25,876.85
0	A5271571	LOS MOLINOS UNIFIED						
0	01	727		\$19,910.87	\$234.26	\$61.52	\$0.00	\$20,206.65
	02	727		\$21,012.33	\$0.00	\$0.00	\$0.00	\$21,012.33
	03	727		\$18,113.23	\$0.00	\$0.00	\$0.00	\$18,113.23
	YEAR-TO-DATE			\$59,036.43	\$234.26	\$61.52	\$0.00	\$59,332.21

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	TEHAMA COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A5271589	MANTON JOINT UNION ELEMENTARY					
0	01	77		\$24.81	\$952.71	\$0.00	\$3,086.37
	02	77		\$0.00	\$0.00	\$0.00	\$2,225.51
	03	77		\$0.00	\$0.00	\$0.00	\$1,918.45
	YEAR-TO-DATE			\$24.81	\$952.71	\$0.00	\$7,230.33
0	A5271605	MINERAL ELEMENTARY SCHOOL					
0	01	29		\$9.34	\$451.23	\$0.00	\$1,254.81
	02	29		\$0.00	\$0.00	\$0.00	\$838.18
	03	29		\$0.00	\$0.00	\$0.00	\$722.53
	YEAR-TO-DATE			\$9.34	\$451.23	\$0.00	\$2,815.52
0	A5271613	PLUM VALLEY ELEMENTARY					
0	01	71		\$22.87	\$862.02-	\$0.00	\$1,105.37
	02	71		\$0.00	\$0.00	\$0.00	\$2,052.09
	03	71		\$0.00	\$0.00	\$0.00	\$1,768.96
	YEAR-TO-DATE			\$22.87	\$862.02-	\$0.00	\$4,926.42
0	A5271621	RED BLUFF UNION ELEMENTARY					
0	01	2,287		\$736.94	\$11,241.89-	\$0.00	\$52,130.76
	02	2,287		\$0.00	\$0.00	\$0.00	\$66,100.69
	03	2,287		\$0.00	\$0.00	\$0.00	\$56,980.69
	YEAR-TO-DATE			\$736.94	\$11,241.89-	\$0.00	\$175,212.14
0	A5271639	RED BLUFF UNION HIGH					
0	01	2,047		\$659.61	\$8,030.04	\$0.00	\$64,752.30
	02	2,047		\$0.00	\$0.00	\$0.00	\$59,164.01
	03	2,047		\$0.00	\$0.00	\$0.00	\$51,001.08
	YEAR-TO-DATE			\$659.61	\$8,030.04	\$0.00	\$174,917.39
0	A5271647	REEDS CREEK ELEMENTARY					
0	01	184		\$59.29	\$665.31-	\$0.00	\$4,433.32
	02	184		\$0.00	\$0.00	\$0.00	\$5,318.11
	03	184		\$0.00	\$0.00	\$0.00	\$4,584.36
	YEAR-TO-DATE			\$59.29	\$665.31-	\$0.00	\$14,335.79

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	TEHAMA COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A5271654	RICHFIELD ELEMENTARY		T			
0	01	185	\$5,066.72	\$59.61	\$883.97-	\$0.00	\$4,242.36
	02	185	\$5,347.01	\$0.00	\$0.00	\$0.00	\$5,347.01
	03	185	\$4,609.28	\$0.00	\$0.00	\$0.00	\$4,609.28
	YEAR-TO-DATE		\$15,023.01	\$59.61	\$883.97-	\$0.00	\$14,198.65
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	11,194	\$306,578.03	\$3,607.00	\$17,958.46-	\$0.00	\$292,226.57
	02	11,194	\$323,537.79	\$0.00	\$0.00	\$0.00	\$323,537.79
	03	11,194	\$278,898.85	\$0.00	\$0.00	\$0.00	\$278,898.85
	YEAR-TO-DATE		\$909,014.67	\$3,607.00	\$17,958.46-	\$0.00	\$894,663.21
-	COUNTY TOTAL						
0	01	11,194	\$306,578.03	\$3,607.00	\$17,958.46-	\$0.00	\$292,226.57
	02	11,194	\$323,537.79	\$0.00	\$0.00	\$0.00	\$323,537.79
	03	11,194	\$278,898.85	\$0.00	\$0.00	\$0.00	\$278,898.85
	YEAR-TO-DATE		\$909,014.67	\$3,607.00	\$17,958.46-	\$0.00	\$894,663.21